SOE 06 2522-10 4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts and Charter Schools

For Fiscal Year Ending June 30, 2006

x	BUDGET 53A-19-101 5/12/2005 Date of Hearing	5/12/2005 Date of Adoption	
	ACTUAL 53A-3-404	Last Date Budget Amer	nded by Board
	4B Wasato	ch Peak Academy	
Entity			
Brad Trepare			7/14/2005 Date
brad@)academicawest.com		
	fy that the data contain	ed in this report	
are tr	ue and correct to the be	est of my knowledge.	7-15-05
Signatu	re of Business/Administrator:		Date
by Ju	n the Budget report (pa Ily 15 (Aug 15) to: Itah State Auditor Io Kent Godfrey	aper copy)	
E	Itah State Capitol Complicast Office Building, Suisalt Lake City, Utah 84	te E310	
1. S	n the Actual report by C school Finance & Statist Richard Tolley chard.tolley@schools.utah.	tics	
G L E	Itah State Auditor Io Kent Godfrey Itah State Capitol Comp East Office Building, Sui Falt Lake City, Utah 84	te E310	

Date Received @ USOE

	atch Peak Academy ERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENU	JES				
INO DEVE	ENUES FROM LOCAL SOURCES				
1100	Property Taxes	_			
1200	Local Governmental Units Other Than LEAs		· ·		
1310	Tuition From Pupils or Parents				
1320	Tuition from Other LEAs Within the State				
1330	Tuition From Other LEAs Outside the State Transportation Fees From Pupils or Parents		ļ		
1420	Transportation Fees From Other LEAs Within the State				
1430	Transportation Fees From Other LEAs Outside the State		 		
1500	Earnings on Investments				
1700	Student Activities				
1900	Other Revenues From Local Sources				
1910 1920	Rentals				
1940	Contributions and Donations from Private Sources/Foundation Textbooks (Sales and Rentals)	-			
1950	Other Revenues From Other School Districts	- 			
1960	Other Revenues from Other Local Governments		 		
1980	Refunds of Prior Year Expenditures			**	
1990	Miscellaneous				6,0
TOTAL	REVENUES FROM LOCAL SOURCES			•	6,0
000 REVE	NUES FROM STATE SOURCES Minimum School Programs (From District Summary-Final)			- 1-31·'Y	
	Regular Basic Programs				
3010	Regular School Program K-12				678,3
3015	Necessary Existent Small Schools				
3020	Professional Staff				28,4
3025	Administrative Costs Restricted Basic Programs		<u> </u>		1,6
3105	Special Education — Add-On				4,5
3110	Special Education Self-Contained	- 			4,5
3120	Extended Year Program Severely Disabled				
3125	Special Education State Programs				
3155	Applied Technology Add-On			<u> </u>	
3160	Applied Technology Set-Aside				
3230	Class Size Reduction (State Funds)				70,5
	TOTAL BASIC SCHOOL PROGRAM GENERATED				783,5
2244	Other Minimum School Programs Gifted and Talented	_			
3211	Advanced Placement	 			1,2
3213	Concurrent Enrollment				
3215	At-Risk – Regular Program	+			
3218	At-Risk Homeless and Minority				
3219	At-Risk - MESA		-		
3220	At-Risk Gang Prevention				
3221	At-Risk — Youth-in-Custody				
3255	Quality Teaching Block Grant				32,
3260	Local Discretionary Block Grant	ļ	ļ		13,
3270 3405	Interventions for Student Success Block Grant Social Security and Retirement				7,1
3405	Social Security and Retirement Pupil Transportation	 		•	143,
3423	Out-of-State Tuition	 			
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy	1			
3520	School Land Trust Program				
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				ļ
3805 3522	K-3 Reading Achievement				8,4
3867	Job Enhancement Charter School Local Replacement	 			369,
0007					
	TOTAL MINIMUM SCHOOL PROGRAM GENERATED Less Basic Local Levy	-	-	•	1,361,
	TOTAL STATE SUPPORT AMOUNT *	-	_	<u>-</u>	1,361,
	Other State Sources				
3700	Other Revenues From State Sources (Non-MSP)				3,9
3710	Driver Education (Behind-the-Wheel)				
3866	Charter School Startup (New in FY06)				152,7
3800	Supplementals / Other Bills	ļ	L		4,9
3900	Revenues From Other State Agencies	 			
TOTAL	REVENUES FROM STATE SOURCES				1,523,

^{*} ACOUNT Enter Blate Support Amount should correspond with amount reported on the District Summary-Final for the year

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4B Wasatch P 10 GENERAL		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
4000 REVENUES	FROM FEDERAL SOURCES				
4101 Impa	ct Aid (Title VII)				
4190 Other	Unrestricted Revenue Direct From Federal				
4200 Unre:	stricted Federal Revenue Through State				
4300 Restr	icted Revenue Direct From Federal	<u> </u>	· ···		
4500 Restr	icted Federal Through State				150,000
4520 Progr	ams for the Disabled (IDEA)				130,000
4530 Appli	ed Technology Education				
4600 Other	Restricted Federal Through State	***************************************			67,200
4700 Fede	ral Received Through Other Agencies				07,200
4800 No C	hild Left Behind (NCLB)				
4810 Fede	ral Forest Service (in Lieu of Tax)				-
TOTAL REVEN	UES FROM FEDERAL SOURCES			•	217,200
TOTAL REVE	NUES, 10 GENERAL FUND	-	•	-	1,746,576

EXPENDITURES

131	Salaries - Teachers		ļ		403,
132	Salaries - Substitute Teachers				8
161	Salaries - Teacher Aides and Paraprofessionals				71
100	Salaries - All Other				41
	Total Salaries (100)		-		523
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)			1	
200	Other Banefits				151
	Total Benefits (200)	-	-		151
300	Purchased Professional and Technical Services				140
400	Purchased Property Services				<u></u>
500	Other Purchased Services				18
561	Tuition to Other School Districts Within the State			 	10,
62	Tuition to Other School Districts Outside the State		 		
563	Tuition to Private Schools				
564	Tuition to Educational Service Agencies Within the State				
65	Trutton to Educational Service Agencies Vytrini the State				
	Tuition to Educational Service Agencies Outside the State	 			
666	Tuition to Charter Schools				
67	Tuition to School Districts for Voucher Payments				
69	Tuition-Other		L		
	Total Other Purchased Services (500)		<u> </u>		18,
000	Supplies				63,
41	Textbooks				66,
	Total Supplies (600)			•	129,
00	Property (Instructional Equipment)				78,
00	Other Objects		 	 	7.
10	Dues and Fees			<u> </u>	· · · · · ·
	Total Other Objects (800)		 	 	
	Total Garat Objects (000)		_	<u> </u>	7,
SUP	L INSTRUCTION (1000) PORT SERVICES PROPT SERVICES STUDENTS	<u>-</u>	-	-	1,048,
SUP	PORT SERVICES PORT SERVICES - STUDENTS	<u> </u>		-	1,048,
SUP	PORT SERVICES	-	-	-	1,048,
SUP SUP 41	PORT SERVICES PORT SERVICES - STUDENTS Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel	-	-	-	1,048,
SUP SUP 41 42 43	PORT SERVICES PORT SERVICES - STUDENTS Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel	-		-	1,048,
SUP SUP 41 42 43	PORT SERVICES PORT SERVICES - STUDENTS Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel	-	-	-	1,048,
) SUP) SUP 41 42 43 44 52	PORT SERVICES PORT SERVICES - STUDENTS Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical	-		-	1,048
SUP SUP 41 42 43	PORT SERVICES PORT SERVICES - STUDENTS Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other	-		-	1,048
SUP SUP 41 42 43 44 52	PORT SERVICES PORT SERVICES - STUDENTS Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100)	-			1,048
SUP SUP 41 42 43 44 52 00	PORT SERVICES PORT SERVICES - STUDENTS Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement	-		-	1,048,
9 SUP 9 SUP 41 42 43 44 52 00	PORT SERVICES PORT SERVICES - STUDENTS Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security	-	-	-	1,048,
9 SUP 9 SUP 41 42 43 44 52 00 10 20 40	PORT SERVICES PORT SERVICES - STUDENTS Salaries - Altendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life)	-		-	1,048
9 SUP 9 SUP 41 42 43 44 52 00 10 20 40	PORT SERVICES PORT SERVICES - STUDENTS Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits	-	-	-	1,048
9 SUP 9 SUP 41 42 43 44 52 00 10 20 40	PORT SERVICES PORT SERVICES - STUDENTS Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200)		-	-	1,048
9 SUP 9 SUP 41 42 43 44 52 00 10 20 40	PORT SERVICES PORT SERVICES - STUDENTS Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits (200) Purchased Professional and Technical Services	-		-	1,048
9 SUP 41 42 43 44 52 00 10 20 40 00	PORT SERVICES PORT SERVICES - STUDENTS Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200)			-	1,048
9 SUP 41 42 43 44 52 00 10 20 40 00	PORT SERVICES PORT SERVICES - STUDENTS Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits (200) Purchased Professional and Technical Services		-		1,048
SUP SUP 41 42 43 44 52 00	PORT SERVICES PORT SERVICES - STUDENTS Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services		-	-	1,048,
0 SUP 0 SUP 0 SUP 41 42 43 44 52 00 10 20 40 00 00 00 91	PORT SERVICES PORT SERVICES - STUDENTS Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services			-	1,048
0 SUP 0 SUP 0 SUP 41 42 43 44 52 00 10 20 40 00 00 00 91	PORT SERVICES PORT SERVICES - STUDENTS Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State			-	1,048
0 SUP 0 SUP 1 SUP 41 42 43 44 552 00 110 20 40 00 00 00 91	PORT SERVICES PORT SERVICES - STUDENTS Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500)		-	-	1,048
9 SUP 9 SUP 41 42 43 44 552 00 10 20 40 00 00 00 91 92	PORT SERVICES PORT SERVICES - STUDENTS Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies		-	-	1,048,
9 SUP 9 SUP 41 42 43 44 552 00 10 20 00 00 00 91 92 00 00	PORT SERVICES PORT SERVICES - STUDENTS Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property			-	1,048,
0 SUP 0 SUP 41 42 43 44 55 20 40 00 00 00 00 00 00 00 00 0	PORT SERVICES PORT SERVICES - STUDENTS Salaries - Altendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased Services (500) Supplies Property Other Objects	-		-	1,048
0 SUP 0 SUP 41 42 43 44 52 00 10 10 00 00 00 91 92	PORT SERVICES PORT SERVICES - STUDENTS Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects Dues and Fees	-	-	-	1,048,
0 SUP 0 SUP 41 42 43 44 55 20 40 00 00 00 00 00 00 00 00 0	PORT SERVICES PORT SERVICES - STUDENTS Salaries - Altendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased Services (500) Supplies Property Other Objects	-		-	1,048
9 SUP 9 SUP 41 42 43 44 552 00 10 10 20 40 00 00 91 92 00 00 00 10 10 10 10 10 10 10 10 10 10	PORT SERVICES PORT SERVICES - STUDENTS Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects Dues and Fees	-		-	1,048
SUP SUP 41 42 43 44 43 44 45 52 000 000 000 000 000 000 000 000 000	PORT SERVICES PORT SERVICES - STUDENTS Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects Dues and Fees Total Other Objects (800)	-			1,048
SUP SUP 41 42 43 44 52 00 00 00 00 00 00 00 00 00 00 00 00 00	PORT SERVICES PORT SERVICES - STUDENTS Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects Dues and Fees Total Other Objects (800) STUDENTS (2100)	-			1,048
9 SUP 9 SUP 41 42 43 44 52 00 10 20 40 00 00 00 00 00 00 00 00 0	PORT SERVICES PORT SERVICES - STUDENTS Salaries - Attendance and Social Work Personnel Salaries - Guidance Personnel Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects Dues and Fees Total Other Objects (800)	-			1,048

	atch Peak Academy IERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
145	Salaries - Media Personnel - Certificated		11200	1 71 2000	F1 2006
152	Salaries - Secretarial and Clerical				-
162	Salaries - Media Personnel - Noncertificated.		· · · · · · · · · · · · · · · · · · ·		1
100	Salaries - All Other				· · · · · · · · · · · · · · · · · · ·
	Total Salaries (100)				1
210	Retirement				† <u>-</u> -
220	Social Security			 	
240	Insurance (Health/Dental/Life)			·	
200	Other Benefits				
	Total Benefits (200)				
300	Purchased Professional and Technical Services			· · · · · · · · · · · · · · · · · · ·	
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				<u></u>
	Total Other Purchased Services (500)				
500	Supplies				
344	Library Books				
350	Periodicals				
660	Audio Visual Materials				
,					
700	Total Supplies (600)		<u> </u>		
700 300	Property Other Objects				
	Other Objects				
310	Dues and Fees				
	Total Other Objects (800)		•	•	
TOTAL	INSTRUCTIONAL STAFF (2200)				1
	PORT SERVICES - DISTRICT ADMINISTRATION				
10	Salaries - District Board and Administration				
15	Salaries - Supervisors and Directors	<u> </u>			
52	Salaries - Secretarial and Cierical				
00	Salaries - All Other				
	Total Salaries (100)	-		•	
10	Retirement				
20	Social Security				
40	Insurance (Health/Dental/Life)				
:00	Other Benefits				
	Total Benefits (200)		-		
00	Purchased Professional and Technical Services				
00	Purchased Property Services				
00	Other Purchased Services				
91	Services Purchased From Another District Within the State				
92	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)				
00	Supplies			·	
00	Property				
00	Other Objects				
10	Dues and Fees				
10					
	Total Other Objects (800)	 		-	<u></u>
	DISTRICT ADMINISTRATION (2300)	-1			
	PORT SERVICES - SCHOOL ADMINISTRATION Salaries - Principals and Assistants			l	_
21 52	Salaries - Principals and Assistants Salaries - Secretarial and Clerical	- 			7'
					28
00	Salaries - All Other				
40	Total Salaries (100)		•		99
10	Retirement				
20	Social Security				
40	Insurance (Health/Dental/Life)				
00	Other Benefits				
	Total Benefits (200)	•	•	•	
00	Purchased Professional and Technical Services				
00	Purchased Property Services		<u> </u>		
00	Other Purchased Services				
91	Services Purchased From Another District Within the State	7			
92	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)				
00	Supplies	-			
00	Property		-		
00	Other Objects				
		- 			
10	Dues and Fees				
-	Total Other Objects (800)	 	 -	-	
	SCHOOL ADMINISTRATION (2400)		-	-	10
) LATC					
SUPP	PORT SERVICES - CENTRAL Satarias		1		
SUPP(Salaries				
SUPP(00 10	Salaries Retirement				
SUPP(00 10 20	Salaries Retirement Social Security				
SUPP(00 10 20	Salaries Retirement				

	itch Peak Academy FRAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
300	Purchased Professional and Technical Services			1	1 112000
400	Purchased Property Services			*	
500	Other Purchased Services			 	
591	Services Purchased From Another District Within the State		··· ·		
592	Services Purchased From Another District Outside the State	†		 	
	Total Other Purchased Services (500)			 	
600			•	 	
	Supplies			ļ	
700	Property				
800	Other Objects			l	
810	Dues and Fees				
-	Total Other Objects (800)		-		
TOTAL	CENTRAL (2500)		-		
<u>0 SUPP(</u> 180	ORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES Salaries - Operation and Maintenance				
100	Salaries - All Other	· · · · · · · · · · · · · · · · · · ·	-		
	Total Salaries (100)			 	
340			-	·	
210	Retirement	ļ			
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	_			<u> </u>
300	Purchased Professional and Technical Services		<u> </u>		21
400	Purchased Property Services			 	
				!	305
500	Other Purchased Services				42
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)				4:
500	Supplies			1	30
700	Property			 	
300	Other Objects		· .	 	
		,			20
310	Dues and Fees				
	Total Other Objects (800)	-	•	•	2:
-OTAL 4	OREDATION AND MAINTENANCE OF EACH ITIES (2000)				400
OIAL	OPERATION AND MAINTENANCE OF FACILITIES (2600)		<u> </u>	! <u>*</u> _	421
52	PORT SERVICES - STUDENT TRANSPORTATION Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
72	Salaries - Bus Drivers				
73	Salaries - Mechanics and Other Garage Employees			i	
74	Salaries - Other (Trainers, etc.)	·		 	
•	Total Salaries (100)				
			-	ļ	
10	Retirement				
20	Social Security				
40	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)			-	
00	Purchased Property Services	-			
11	Services from Other LEAs (In State)				
12	Services from Other LEAs (Out of State)				
13	Commercial				
14	Student Allowance			ľ <u> </u>	
15	Payments in Lieu of Transportation - Subsistence			T	
16	Payments of Mileage in Lieu of Bus (Dead Miles)	· · · · · · · · · · · · · · · · · · ·			
21	Property Insurance			· ·	
					
22	Liability Insurance				
30	Communications (Telephone and Other)	<u> </u>			
80	Travel / Per Diem				
91	Services Purchased From Another District Within the State				
92	Services Purchased From Another District Outside the State	-		·	
	Total Other Purchased Services (500)				
24		-			
24	Motor Fuel				
25	Natural Gas				
26	Electricity				
00	Other Supplies				
	Total Supplies (600)	-		-	
30	Equipment				
	School Buses				
32	Total Property (700)				
	Miscellaneous Expenditures				
90					
90	Training				
90 91	Training Total Other Objects (800)	•	•		
90 91 OTAL \$	Training Total Other Objects (800) STUDENT TRANSPORTATION (2700)			-	
90 91 OTAL S	Training Total Other Objects (800) STUDENT TRANSPORTATION (2700) ER SUPPORT SERVICES		•	-	,
90 91 OTAL S	Training Total Other Objects (800) STUDENT TRANSPORTATION (2700) ER SUPPORT SERVICES Salaries		•		
90 91 OTAL \$ OTHE 00	Training Total Other Objects (800) STUDENT TRANSPORTATION (2700) ER SUPPORT SERVICES Salaries Retirement	-	•	-	
00 10 20	Training Total Other Objects (800) STUDENT TRANSPORTATION (2700) ER SUPPORT SERVICES Salaries Retirement Social Security	-	•	-	
90 91 TOTAL \$ 0 OTHE 00 110	Training Total Other Objects (800) STUDENT TRANSPORTATION (2700) ER SUPPORT SERVICES Salaries Retirement	-	•	-	

B Wasatch Peak Academy 0 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET
300 Purchased Professional and Technical Services			112003	FY 2006
400 Purchased Property Services				
500 Other Purchased Services 591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State Total Other Purchased Services (500)				
600 Supplies	 	•		
700 Property	+			
800 Other Objects				
810 Dues and Fees	 			
Total Other Objects (800)	-			
TOTAL OTHER SUPPORT (2900)				
TOTAL SUPPORT SERVICES (2000)	-	· · · · · · · · · · · · · · · · · · ·		546,
00 DEBT SERVICE (TAX ANTICIPATION NOTES)				1 510,
830 Interest	<u> </u>			
TOTAL EXPENDITURES, 10 GENERAL FUND			<u> </u>	1,594,
THER FINANCING				
20 OTHER FINANCING SOURCES (USES) 5200 Transfers in from Other Funds				
5210 Transfers Out to Other Funds	 			
5300 Proceeds From Sale of Capital Assets	T			
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation) O OTHER ITEMS				
6100 Capital Contributions	, ,			
6100 Capital Contributions 6300 Special Items				
6300 Special Items				
6300 Special Items	-	-	-	
6300 Special Items 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS IMMARY - 10 GENERAL FUND		-	-	
6300 Special Items 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS IMMARY - 10 GENERAL FUND /ENUES BY SOURCE 1000 Total Local		-	-	6
6300 Special Items 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS IMMARY - 10 GENERAL FUND VENUES BY SOURCE 1000 Total Local 3000 Total State		-		
6300 Special Items 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS IMMARY - 10 GENERAL FUND /ENUES BY SOURCE 1000 Total Local		-	-	1,523,
6300 Special Items 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS IMMARY - 10 GENERAL FUND VENUES BY SOURCE 1000 Total Local 3000 Total State			-	1,523 217
6300 Special Items 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS IMMARY - 10 GENERAL FUND /ENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total Federal TOTAL REVENUES PENDITURES BY OBJECT 100 Salaries	•		-	1,523 217 1,746
6300 Special Items 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS IMMARY - 10 GENERAL FUND VENUES BY SOURCE 1000 Total Local 1000 Total State 1000 Total Federal TOTAL REVENUES PENDITURES BY OBJECT 100 Salaries 200 Employee Benefits	•		-	1,523 217 1,746, 632, 159,
6300 Special Items 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS IMMARY - 10 GENERAL FUND VENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total Federal TOTAL REVENUES PENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 3000 Purchased Professional and Technical Services	-		-	1,523, 217, 1,746, 632, 159,
6300 Special Items 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS IMMARY - 10 GENERAL FUND VENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total Federal TOTAL REVENUES PENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Professional Services	-		-	1,523 217 1,746 632 159 161,
6300 Special Items 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS IMMARY - 10 GENERAL FUND VENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total Federal TOTAL REVENUES PENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services			-	1,523 217 1,746 632, 159, 161, 305, 60,
6300 Special Items 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS IMMARY - 10 GENERAL FUND /ENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total Federal TOTAL REVENUES PENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services	-		-	1,523 217 1,746 632 159 161, 305, 60, 159,
6300 Special Items 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS IMMARY - 10 GENERAL FUND /ENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total State 4000 Total Federal TOTAL REVENUES PENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 500 Supplies		-	-	1,523 217 1,746 632, 159 161, 305, 60, 159,
6300 Special Items 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS IMMARY - 10 GENERAL FUND VENUES BY SOURCE 1000 Total Local 3000 Total State 14000 Total Federal TOTAL REVENUES PENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Property Services 500 Other Purchased Services 500 Supplies 700 Property		-	-	1,523 217 1,746 632 159, 161, 305, 60, 159, 87, 29,
6300 Special Items 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS IMMARY - 10 GENERAL FUND /ENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total State 4000 Total Federal TOTAL REVENUES PENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 500 Supplies 500 Property 500 Other Objects		-	-	
6300 Special Items 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS IMMARY - 10 GENERAL FUND VENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total Federal TOTAL REVENUES PENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Professional Services 500 Other Purchased Services 500 Supplies 700 Property 500 Other Objects TOTAL EXPENDITURES		-	-	1,523 217 1,746 632 159 161 305, 60, 159, 87, 29,
6300 Special Items 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS IMMARY - 10 GENERAL FUND VENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total Federal TOTAL REVENUES PENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 100 Purchased Property Services 100 Supplies 100 Property 100 Property 100 Supplies 100 Other Objects 100 Property 100 Other Objects 100 Other Objects 100 OTHER OF REVENUES OVER (UNDER) EXPENDITURES		-	-	1,523 217 1,746 632, 159, 161, 305, 60, 159, 87, 29, 1,594,
6300 Special Items 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS IMMARY - 10 GENERAL FUND VENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total State 4000 Total Federal TOTAL REVENUES PENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Objects FOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		-	-	1,523 217 1,746 632, 159, 161, 305, 60, 159, 87, 29,
6300 Special Items 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS IMMARY - 10 GENERAL FUND VENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total Federal TOTAL REVENUES PENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 300 Supplies 300 Other Purchased Services 300 Supplies 700 Property 300 Other Objects FOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	1,523, 217, 1,746, 632, 159, 161, 305, 60, 159, 87, 29,

10 General Fund

6

7/15/2005

11

4D Was	atch Peak Academy		FINAL		ORIGINAL
23 NON	3 NON K-12 PROGRAMS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2004	FY 2005	FY 2005	FY 2006
REVEN	UES				11200
	ENUES FROM LOCAL SOURCES				
1100	Property Taxes		ł		
1200	Local Governmental Units Other Than LEAs	 -		<u> </u>	
1310	Tuition from Pupils or Parents				
1320	Tuition from Other LEAs Within the State				
1330	Tuition from Other LEAs Outside the State		<u> </u>		
1400	Transportation Fees	·	ļ		
1500	Earnings on Investments		ļ <u>.</u>		
1800	Community Services Activities				
1900	Other Revenues From Local Sources				
1940	Textbooks (Sales and Rentals)				
	REVENUES FROM, LOCAL SOURCES ENUES FROM STATE SOURCES				•
3115	Preschool-Handicapped				
3209	Adult High School				
3210	Adult Basic Skills		· · · · · · · · · · · · · · · · · · ·		
3405	Social Security and Retirement				
3900	Revenues from Other State Agencies	·			
TOTAL	. REVENUES FROM STATE SOURCES				
000 REVI	ENUES FROM FEDERAL SOURCES				
4522	Preschool				
4580	Adult Education		 		
4900	Other Revenues From Federal Sources				
TOT	REVENUES FROM FEDERAL SOURCES	_	_	_	
_ IUIAL					

23 Non K-12 Programs Fund

4B Wasatch Peak Academy 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
EXPENDITURES				
3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES			i	
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				· · · · · · · · · · · · · · · · · · ·
200 Other Benefits				
Total Benefits (200) 300 Purchased Professional and Technical Services	<u> </u>	•	•	
400 Purchased Property Services 500 Other Purchased Services				
600 Supplies		 		
700 Property		 	<u> </u>	
800 Other Objects				
810 Dues and Fees		 	 	
Total Other Objects (800)		 		
Total Other Objects (000)		-	-	-
TOTAL OTHER SERVICES (3200)				
			[
300 COMMUNITY SERVICES				1
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)		•		-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)		•	•	
TOTAL COMMUNITY SERVICES (3300)		_	_	_
OTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND		<u> </u>	•	<u>.</u>
THER FINANCING				
		<u> </u>	<u> </u>	
00 OTHER FINANCING SOURCES (USES)		ļ		
5200 Transfers In from Other Funds			<u> </u>	
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				-
00 OTHER ITEMS				
6100 Capital Contributions	1			
6300 Special Items	1			
6400 Extraordinary Items				
				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-		

4B Wasatch Peak Academy 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
SUMMARY - 23 NON K-12 PROGRAMS FUND				
REVENUES BY SOURCE 1000 Total Local	0	0		
3000 Total State 4000 Total Federal	-		0 	0
TOTAL REVENUES	-		_	<u> </u>
EXPENDITURES BY OBJECT 100 Salaries 200 Employee Benefits	0	0	0	0
300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services	-		-	<u>.</u>
600 Supplies 700 Property 800 Other Objects	-	- - -		<u> </u>
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	_		•	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<u> </u>	-	-	•
NET CHANGE IN FUND BALANCE	-	•		_
FUND BALANCE - BEGINNING (From Prior Year)				——————————————————————————————————————
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING				•
Explanation (5900 and Adjustment to Beginning Fund Balance)				

7/15/2005

4B Wasatch Peak Academy		FINAL		ORIGINAL
31 DEBT SERVICE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2004	FY 2005	FY 2005	FY 2006
REVENUES				
1000 REVENUES FROM LOCAL SOURCES	<u> </u>			<u> </u>
1100 Property Taxes 1500 Earnings on Investments	<u> </u>			<u> </u>
1500 Earnings on Investments 1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES			 	
3000 REVENUES FROM STATE SOURCES	<u> </u>	-	-	
3650 Capital Outlay Foundation	1 .			
TOTAL REVENUES FROM STATE SOURCES	T			
TOTAL REVENUES, 31 DEBT SERVICE FUND			<u> </u>	
		-		
EXPENDITURES 5000 DEBT SERVICE				
830 Interest				
840 Redemption of Principal				
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	0	0	0	
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)			· · · · · · · · · · · · · · · · · · ·	
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds	 			
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail) 6000 OTHER ITEMS				7
6300 Special Items				
6400 Extraordinary Items	-			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				·
TOTAL OF THE ATTENDED COUNTY (COLO) AND OTHER TEMO		-	<u> </u>	<u> </u>
SUMMARY - 31 DEBT SERVICE FUND		******		
REVENUES BY SOURCE	[
1000 Total Local	-	-	•	-
3000 Total State		-	•	•
TOTAL REVENUES	-		•	
EXPENDITURES BY OBJECT				
800 Other Objects	-	-		•
TOTAL EXPENDITURES	-	•		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		_		
NET CHANGE IN FUND BALANCE	<u> </u>		-	
	<u> </u>			
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation) FUND BALANCE - ENDING				
		· · · · · · · · · · · · · · · · · · ·		
Explanation (5900 and Adjustment to Beginning Fund Balance)				T
Explanation (3300 and Adjustment to beginning rund balance)				
	· //			

31 Debt Service Fund

4B Wasatch Peak Academy 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				T
1100 Property Taxes	0	0	0	j o
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	١ .
3000 REVENUES FROM STATE SOURCES				<u> </u>
3000 Other State Revenues				
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	0	0	
4000 REVENUES FROM FEDERAL SOURCES 4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	0	0	0	0

4B Wasatch Peak Academy 32 CAPITAL PROJECTS FUND	FINAL BUDGET		407141	ORIGINAL
or the inducator and	FY 2004	FY 2005	ACTUAL FY 2005	BUDGET FY 2006
	112004	17 2000	F1 2009	F1 2006
EXPENDITURES				
.0002 TAX RATE PROGRAM				I
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement 220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits			**	
Total Benefits	0	0	0	(
300 Purchased Professional and Technical Services 400 Purchased Property Services				
400 Purchased Property Services 500 Other Purchased Services				
600 Supplies				
700 Property	———			
800 Other Objects		*		· · · · · · · · · · · · · · · · · · ·
810 Dues and Fees				
Total Other Objects (800)	0	0	Ō	
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	
10% OF BASIC PROGRAM 1000 INSTRUCTION (10% of Basic)		i		
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
TOTAL INICTOLICTION (4888)				
TOTAL INSTRUCTION (1000) 2000 SUPPORTING SERVICES (10% of Basic)	0	0	0	0
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment TOTAL SUPPORTING SERVICES (2000)				
2200 SUPPORTING SERVICES (10% of Basic)	0	0	0	0
600 Supplies	i			
730 Equipment			, , , 	
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				-
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	o	0	0 ;	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment		. 1		
TOTAL ORPRATION AND MAINTPHANCE OF TAXABLE MACCO				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	
2700 STUDENT TRANSPORTATION (10% of Basic) 600 Supplies				
730 Equipment	 			
732 School Buses	1			
Total Property (700)	0	0	0	0
	_			
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	
2900 OTHER SUPPORT SERVICES (10% of Basic)		•		
600 Supplies 730 Equipment				
тоо ведириния	 			
TOTAL OTHER SUPPORT (2900)	اه	0	0	0

Wasatch Peak Academy CAPITAL PROJECTS FUND	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
	FY 2004	FY 2005	FY 2005	
1 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)		1,2000	11 2000	FY 2006
460 Construction and Remodeling]		1	
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	- 0		
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0		
0 DEBT SERVICES (10% of Basic)			0	
800 Other Objects		1		
830 Interest				·
840 Redemption of Principal	·			
Total Other Objects (800)				
	0		0	
FOTAL DEBT SERVICE (5000)		0	0	
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0		
BUILDING ACQUISITION AND CONSTRUCTION				
00 Salaries	ŀ			
210 Retirement			-	
220 Social Security				
240 Insurance (Health/Dental/Life)				. =
200 Other Benefits				
Total Benefits (200)	0	- 0	- 0	
Purchased Professional and Technical Services				
00 Purchased Property Services				· · · · · ·
60 Construction and Remodeling				
Total Property (400)	0	0	0	
00 Other Purchased Services				
00 Supplies - New Buildings				
41 Textbooks - New Buildings				
44 Library Books-New Libraries				
Total Supplies (600)	0	0	- 0	
10 Land and Improvements				
20 Buildings				
31 Machinery				
32 School Buses		·		
33 Furniture and Fixtures				
34 Technology Equipment				
35 Non-Bus Vehicles			-	
39 Other Equipment				
Total Property (700)	0	0	0	
00 Other Objects				
30 Interest				
40 Redemption of Principal		· · · · · · · · · · · · · · · · · · ·		
Total Other Objects (800)	0	- 0		
OTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	0	0	0	

7/15/2005

4B Wasatch Peak Academy			·	
32 CAPITAL PROJECTS FUND		FINAL		ORIGINAL
OF AN HALL KOOLO IQ I OND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2004	FY 2005	FY 2005	FY 2006
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued	i			
5120 Premium or Discount on the Issuance of Bonds		 		
5200 Transfers in from Other Funds	 			
5201 Transfers Out to Other Funds				
5400 Loan Proceeds	*******			
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS 6100 Capital Contributions				
6300 Special Items	ļ			
6400 Extraordinary Items				
		-		
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<u> </u>	•	•	•
				-
SUMMARY - 32 CAPITAL PROJECTS FUND				
REVENUES BY SOURCE	· · · · · · · · · · · · · · · · · · ·			
1000 Total Local			ĺ	
3000 Total State	-	-	<u> </u>	-
4000 Total Federal		-	-	-
TOTAL REVENUES			.	 -
EXPENDITURES BY OBJECT	· ·	•	•	
100 Salaries	_	1		
200 Employee Benefits			•	-
300 Purchased Professional and Technical Services	•	-	-	
400 Purchased Property Services	-	-	-	
500 Other Purchased Services		-	•	
600 Supplies	•	-	•	-
700 Property		•	•	-
800 Other Objects	-	-	-	
TOTAL EXPENDITURES			-	
EVOCES (DEFICIENCY) OF BELFAUITS OVER (INDEED EVENINGED)				
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	•	-	•	•
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	•	•	
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING		-		
TOTAL STEPROE - ENDING				•
			 	
Explanation (5900 and Adjustment to Beginning Fund Balance)				
	· · · · · · · · · · · · · · · · · · ·			

TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS

4B Wasatch Peak Academy 40 BUILDING RESERVE FUND		FINAL	T	ORIGINAL
M BOILDING KESEKAE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2004	FY 2005	FY 2005	FY 2006
REVENUES			<u> </u>	
000 REVENUES FROM LOCAL SOURCES				 -
1500 Earnings on Investments	1			
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0		
0000 REVENUES FROM STATE SOURCES			0	
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	
TOTAL REVENUES, 40 BUILDING RESERVE FUND				
TO THE TELESCOPE OF THE PERSON	0	0	0	
				
000 FACILITIES ACQUISITION AND CONSTUCTION				
200 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security				
200 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life)				
200 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits				
200 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200)	0	0	0	
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services	0	0	0	
D00 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services	0	0	0	
200 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property	0	0	0	
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects				
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND				
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional Professional Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND				
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND				
200 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OUTHER FINANCING 000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation)				
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING 100 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 100 OTHER ITEMS				
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING 100 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 100 OTHER ITEMS 6100 Capital Contributions				
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND DTHER FINANCING 000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation)				

40 Building Reserve Fund

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND SUMMARY - 40 BUILDING RESERVE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES BY SOURCE				i -
1000 Total Local				
3000 Total State	•	-	•	•
TOTAL REVENUES			-	
EXPENDITURES BY OBJECT 100 Salaries	-	-	•	-
200 Employee Benefits 300 Purchased Professional and Technical Services	-		-	<u>-</u>
400 Purchased Professional and Technical Services	-	-	-	<u>-</u>
700 Property			<u> </u>	-
800 Other Objects	-		<u>-</u>	-
TOTAL EXPENDITURES	-	•	•	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			•	-
NET CHANGE IN FUND BALANCE	•	•	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING		•	•	
Explanation (5900 and Adjustment to Beginning Fund Balance)				¥
Date of public notice stating the purpose for which expenditures are to be made	ade:	Date		

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing,

replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

40 Building Reserve Fund 20

IB Wasatch Peak Academy I9 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES				
000 REVENUES FROM LOCAL SOURCES			· · · · · · · · · · · · · · · · · · ·	
1500 Earnings on Investments				
1610 Sales to Students				
1620 Sales to Adults				
1690 Other Revenues From Local Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
				·
TOTAL REVENUES, LOCAL SOURCES	0	0	0	
200 REVENUES FROM STATE SOURCES 3700 Miscellaneous State Revenues				
	L			
3770 School Lunch				
TOTAL REVENUES, STATE SOURCES	اما	_		
	0	0	0	
00 REVENUES FROM FEDERAL SOURCES 4571 Lunch Reimbursement	[
4571 Lunch Reimbursement (Free and Reduced Meals)				
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement				
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES	o	0	0	_
00 FOOD SERVICES				
00 FOOD SERVICES 100 Salaries				
00 FOOD SERVICES 100 Salaries 210 Retirement				
00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security				
00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life)	0	0	0	
00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits	0	0	0	
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200)	0	0	0	
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services	0	0	0	
00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies	0	0	0	
00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food	0	0	0	
00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600)	0	0	0	
00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property				
00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds	0	0	0	
00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700)				
00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects	0	0	0	
00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees	0	0	0	
00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects	0	0	0	
00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800)	0	0	0	
00 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees	0	0	0	
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	0	0	0	
100 Salaries 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	0	0	0	
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND THER FINANCING-Governmental Funds 00 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds	0	0	0	
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND THER FINANCING-Governmental Funds 500 OTHER FINANCING SOURCES (USES) 5200 Transfers Out to Other Funds 5210 Transfers Out to Other Funds	0	0	0	
100 Salaries 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND THER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation)	0	0	0	
100 Salaries 100 Salaries 101 Retirement 1020 Social Security 1020 Insurance (Health/Dental/Life) 1030 Other Benefits 1030 Total Benefits (200) 1030 Purchased Professional and Technical Services 1040 Purchased Property Services 1050 Other Purchased Services 1050 Other Purchased Services 1050 Non-Food Supplies 1050 Food 1050 Total Supplies (600) 1050 Property 1050 Depreciation - Enterprise Funds 1050 Total Property (700) 1050 Other Objects 1050 Other Objects 1050 Dues and Fees 1050 Total Other Objects (800) 1051 TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND 1050 OTHER FINANCING SOURCES (USES) 1050 Transfers Out to Other Funds 1050 Other Financing Sources (Uses) (Add Explanation) 1050 OTHER ITEMS	0	0	0	
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND THER FINANCING SOURCES (USES) 5200 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 20 OTHER ITEMS 6100 Capital Contributions	0	0	0	
100 Salaries 100 Salaries 101 Retirement 1020 Social Security 1020 Insurance (Health/Dental/Life) 1030 Other Benefits 1040 Total Benefits (200) 1050 Other Purchased Professional and Technical Services 1050 Other Purchased Services 1050 Other Purchased Services 1050 Other Purchased Services 1050 Other Purchased Services 1050 Non-Food Supplies 1050 Food 1050 Total Supplies (600) 1050 Property 1050 Depreciation - Enterprise Funds 1050 Total Property (700) 1050 Other Objects 1050 Other Objects 1050 Other Objects (800) 1050 Other Objects (800) 1050 Other Objects (800) 1050 Other Financing Sources (USES) 1050 Other Financing Sources (USES) 1050 Other Financing Sources (Uses) (Add Explanation) 1050 OTHER ITEMS 1050 Capital Contributions 1050 Other Financing Sources (Uses) (Add Explanation) 1050 OTHER ITEMS 1050 Capital Contributions 1050 Special Items	0	0	0	
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND THER FINANCING-Governmental Funds 5210 Transfers In from Other Funds 5210 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 00 OTHER ITEMS 6100 Capital Contributions	0	0	0	

49 or 51 Food Service Fund 21

B Wasatch Peak Academy 9 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2006	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
SUMMARY - 49 or 51 FOOD SERVICE FUND				
EVENUES BY SOURCE				
1000 Total Local			- 1	
3000 Total State	-	•		-
4000 Total Federal	•		•	-
TOTAL REVENUES	<u> </u>	-		
XPENSES / EXPENDITURES BY OBJECT	Ī	The state of the s		
100 Salaries	_l			
200 Employee Benefits				
300 Purchased Professional and Technical Services	-	-		
400 Purchased Property Services	-			-
500 Other Purchased Services		-		
600 Supplies		-		
700 Property	-	•		
800 Other Objects	-	-]	-	-
TOTAL EXPENSES/EXPENDITURES				_
EXCESS (DEFICIENCY) OF REVENUES OVER				
(UNDER) EXPENSES/EXPENDITURES			-	<u> </u>
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	•	•
NET CHANGE IN NET ASSETS / FUND BALANCE		•	-	
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				- ·
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING				-
Explanation (5900 and Adjustment to Beginning Fund Balance)				
	· · · · · · · · · · · · · · · · · · ·			
· · · · · · · · · · · · · · · · · · ·				

49 or 51 Food Service Fund

4B Wasatch Peak Academy OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds	<u>"</u>			
TOTAL REVENUES, LOCAL SOURCES	0	0	0	
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues		<u></u>		
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	_0	0	
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal 4400 Restricted Revenue Through State	 			
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	
TOTAL REVENUES, OTHER FUNDS	0	0	0	

4B Wasatch Peak Academy		FINAL		ORIGINAL
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2004	FY 2005	FY 2005	FY 2006
	-			-
EXPENSES/EXPENDITURES				
1000 INSTRUCTION				<u></u>
100 Salaries				ŀ
210 Retirement				
220 Social Security			 	
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies 700 Property	-	****		
780 Depreciation-Enterprise Funds				
Total Property (700)				
800 Other Objects	0		0	0
810 Dues and Fees				
Total Other Objects (800)	- 0	0	0	0
				<u>-</u>
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services 500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0		0	Ö
800 Other Objects	-	····	•	
810 Dues and Fees	-			
Total Other Objects (800)	0	0	0	0
	1 1			
TOTAL SUPPORT SERVICES (2000)	0	0	0	0
3000 NONINSTRUCTIONAL SERVICES		i		
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)			· · · · · · · · · · · · · · · · · · ·	
200 Other Benefits	 			
Total Benefits (200) 300 Purchased Professional and Technical Services	0	0	0	0
400 Purchased Property Services 500 Other Purchased Services				· · · · · · · · · · · · · · · · · · ·
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees	+	-		
Total Other Objects (800)	0	0	0	0
	 			
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0 :	0
	1			

0

0

0

TOTAL EXPENDITURES, OTHER FUNDS

0

AR Wassish Rook Assistant				
4B Wasatch Peak Academy		FINAL		ORIGINAL
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2004	FY 2005	FY 2005	FY 2006
OTHER FINANCING-Governmental Funds	.			
5000 OTHER FINANCING SOURCES (USES)		**	······································	l
5200 Transfers in from Other Funds				
5201 Transfers Out to Other Funds			-	
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation) 6000 OTHER ITEMS				
6100 Capital Contributions				_
6300 Special Items				
6400 Extraordinary Items		· · · · · · · · · · · · · · · · · · ·		
				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	•			
				-
SUMMARY - OTHER FUNDS				
REVENUES BY SOURCE				
1000 Total Local		-	-	-
3000 Total State	•	-	-	-
4000 Total Federal			•	-
TOTAL REVENUES		-	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries				
200 Employee Benefits	 		-	-
300 Purchased Professional and Technical Services			<u>-</u>	
400 Purchased Property Services	 	· <u>-</u>		
500 Other Purchased Services	-		-	
600 Supplies			-	-
700 Property	-	-		
800 Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES	1			
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)			·····	
EXPENSES/EXPENDITURES	·	_	<u>.</u> i	
				
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<u> </u>	···	•	
NET CHANGE IN NET ASSETS / FUND BALANCE	•	•	-	
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	_	_		
			- 1	· · · · · · · · · · · · · · · · · · ·
Full and the Manager of Advantage of the Control of			· · · · · · · · · · · · · · · · · · ·	
ExplanationI (5900 and Adjustment to Beginning Fund Balance)				

4B Wasatch Peak Academy SUMMARY - ALL FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES BY SOURCE	1			
1000 Total Local				
3000 Total State			-	6,00
4000 Total Federal	-			1,523,37 217,20
TOTAL REVENUES	-	<u>-</u>	-	1,746,57
EXPENDITURES BY OBJECT				
100 Salaries				600.00
200 Employee Benefits				632,80 159,90
300 Purchased Professional and Technical Services				161,00
400 Purchased Property Services	<u> </u>			305.00
500 Other Purchased Services				60,0
600 Supplies		-		159,5
700 Property				87,00
800 Other Objects	-			29,50
TOTAL EXPENDITURES				1,594,70
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	_	-	151,87
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	•	-	-	•
NET CHANGE IN FUND BALANCE	-	-	_	151,87
FUND BALANCE - BEGINNING (From Prior Year)	-	_		•
		-		
Adjustments to Beginning Fund Balance				

26

4B Wasatch Peak Academy	20	2003-2004		2004-2005				2004-2005			005-2006
····································	TAX	ACTUAL	TAX	AMOUNT	ACTUAL	TAX	AMOUNT				
Detail Schedule of Property Tax	RATE	REVENUE	RATE	BUDGETED	REVENUE	RATE	ANTICIPATED				
	10 GEN	NERAL FUND	: -								
Basic Program (53A-17a-135)	.001825	12.012.012	.001800		· · · · ·	.001702					
Voted Leeway (53A-17a-133)	.001020		.0001000								
Board Leeway (53A-17a-134) (Class Size Reduction)											
Board Leeway (53A-17a-154) (Class Size Reduction)	+				· · · · · · · · · · · · · · · · · · ·						
P.L. 81-874 (53A-17a-131) (Reading 1 Togram)											
Transportation (53A-17a-127)											
Tort Liability (63-30-27)	1										
Vehicle Fees in Lieu of Tax (59-2-405) - Basic											
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.	-1										
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.	1 1						· · ·				
Tax Sales and Redemptions & Other	xxx		xxx			xxx					
Judgement Recovery (59-2-1328)	1			-							
Tax Refunds	XXX		XXX			xxx					
TOTAL GENERAL FUND NO. 10	.001825	0	.001800	0	0	.001702					
TOTAL GENERAL POND NO. 10		N K-12 PROGR			<u> </u>	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Recreation (11-2-7)	20 1001	TR-IZI ROOM	J.11.0 1 0.			1					
Vehicle Fees in Lieu of Tax (59-2-405)	+										
Tax Sales and Redemptions & Other	XXX		xxx			xxx					
Judgement Recovery (59-2-1328)			~~~								
Tax Refunds	XXX		xxx	-		xxx					
TOTAL NON K-12 FUND NO. 23	.000000	0	.000000	0	0	.000000					
TOTAL NON ICILI OND NO. 20		T SERVICE FL		<u></u>							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	7	, on the second			 						
Vehicle Fees in Lieu of Tax (59-2-405)											
Tax Sales and Redemptions & Other	xxx		XXX			XXX					
Judgement Recovery (59-2-1328)											
Tax Refunds	XXX		XXX			XXX					
TOTAL DEBT SERVICE FUND NO. 31	.000000	0	.000000	0	0	.000000					
TOTAL DELEVIOR TOTAL TRANSPORT		TAL PROJECT					·				
Capital Outlay Foundation (53A-21-101 thru 105)											
10% of Basic (53A-17a-145)	1										
Voted Capital (53A-16-110)											
Vehicle Fees in Lieu of Tax (59-2-405)											
Tax Sales and Redemptions & Other	XXX		XXX			xxx					
Judgement Recovery (59-2-1328)											
Tax Refunds	XXX		xxx			XXX					
TOTAL CAPITAL PROJECTS FUND NO. 32	.000000	0	.000000	00	0	.000000					
	TOTAL	OF ALL FUND)S	<u> </u>	<u> </u>	T******	T				
TOTALS - ALL FUNDS	.001825	0	.001800	0		.001702					

GENERAL INSTRUCTIONS:

- a. Rounding: Round all amounts to the nearest whole dollar.
- Blank Spaces: If a cell on the report is not needed, please leave the cell entirely blank.
 (No space characters please, use the delete key to clear the cell.)
- c. Actual Revenues and Expenditures Column (FY2004): Because of changes to the Annual Financial Report format, the 2004 prior year amounts cannot be completed by USOE. Please complete the fiscal year 2004 actual and fiscal year 2005 budget columns.
- d. To switch from Budget to Actual or from Actual to Budget reporting, select <u>Tools, Toggle BudgetActual</u> from the menu.
- e. To make an unprotected Draft copy (for District use only), select **Tools**, **Draft Copy** from the menu while on the desired sheet.

BUDGET

1. SPECIFIC INSTRUCTIONS:

- Verify that an "X" is in the BUDGET square on the Cover Page. If not, toggle to the Budget Report (see item [d] of the General Instructions).
- b. **Final Budget (Current Year):** Report final budget amounts adopted by the Board. Please complete the fiscal year 2005 budget column
- c. Original Budget (FY2006): Report projected amounts for the upcoming year.
- d. Balance Sheet not required to be completed for budget report.

2. DUE DATE:

School Districts.

- a. July 15 if the adopted tax rate is equal to or less than the certified rate.
- b. August 15 if the adopted tax rate is greater than the certified rate.

Charter Schools, July 15

3. ACCOUNT CODING:

The classifications and definitions used in budgeting for revenues and expenditures in the various funds should be in accordance with those found in the School Finance and Statistics Workshop Book, the AlCPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual. Fiscal year 2005 eliminates function codes 2800 and combines them in function code 2500. Also, local revenue has been expanded, sources and uses of funds have been combined, and additional expenditure codes have been added.

4. UNDISTRIBUTED RESERVE:

Undistributed Reserve is limited to 5% of the current or past General Fund budgeted expenditures under 53A-19-103. (Interpretation per State Auditor's office)

5. USE OF CAPITAL OUTLAY LEVY PROCEEDS FOR 10% OF BASIC PROGRAM:

Section 53A-17a-145 authorizes school districts to increase their local levy to provide for an amount equal to ten percent of the yield of the basic program. The proceeds are to be used for debt service, the construction or remodeling of school buildings, or the purchase of school sites, buses, equipment, textbooks, and supplies. Revenues and expenditures (or transfers) from this levy are currently reported in the Capital Projects Fund.

6. DISTRIBUTION OF THE BUDGET REPORT:

Please send a completed (paper copy) report to:

* Utah State Auditor c/o Kent Godfrey Utah State Capitol Complex East Office Building, Suite E310 Salt Lake City, Utah 84114

ACTUAL

1. SPECIFIC INSTRUCTIONS:

- a. Verify that an "X" is in the ACTUAL square on the Cover Page. If not, toggle to the Actual Report (see item [d] on the General Instructions).
- b. Submit two separate reports: (1) an independently audited financial report consistent with generally accepted accounting principles (51-2-1), and (2) an Annual Financial Report (AFR), which reflects the requirements of the USOE (53A-3-404). Corresponding amounts in each report, such as fund revenue, expenditure, and equity amounts should be exactly the same.
- c. After being reviewed and reconciled, AFR data are compiled and published in the <u>Annual</u> Report of the State Superintendent of Public Instruction. Detailed financial data are used in the school finance legislative process.

2. SIGNATURES:

The AFR shall be signed by the Business Administrator, indicating that the report is accurate to the best of his/her knowledge. Submit the signed cover page to the State Office of Education as per address found under Distribution of the Annual Financial Report (AFR).

3. DUE DATES (UCA 53A-3-404 & 53A-1a-507):

- a. The AFR is due October 1.
- b. School District Audit Report is due November 30.
- Charter School Audit Report is due November 30.

4. ACCOUNT CODING:

The classifications and definitions used in accounting for assets, liabilities, revenues, expenditures, and fund equity of the various funds and programs shall be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual (2003 edition).

5. GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP):

State law (53A-3-303) requires that school districts use uniform budgeting, accounting, and auditing procedures which shall be in accordance with generally accepted accounting principles and auditing standards. Interpretations and statements by the National Council on Governmental Accounting, the Governmental Accounting and Standards Board, and the UASBO Accounting and Reporting Practices Committee provide further guidance.

6. UNDISTRIBUTED RESERVE:

If an undistributed reserve has been established as allowed in section 53A-19-103, the amount designated should be shown on the balance sheet of the Annual Financial Report.

7. DISTRIBUTION OF THE ANNUAL FINANCIAL REPORT (AFR):

Please email the completed report to:

School Finance & Statistics
 Richard Tolley
 richard,tolley@schools.utah.gov

Please send the signature page to:

 School Finance & Statistics c/o Richard Tolley Utah State Office of Education 250 East 500 South P. O. Box 144200 Salt Lake City, UT 84114-4200

Please send the completed (paper copy) report to:

 Utah State Auditor c/o Kent Godfrey Utah State Capitol Complex East Office Building, Suite E310 Salt Lake City, Utah 84114

8. DISTRIBUTION OF THE AUDIT REPORT:

Please send one copy to:

- School Finance & Statistics
 c/o Richard Tolley
 Utah State Office of Education
 250 East 500 South
 P.O. Box 144200
 Salt Lake City, Utah 84114-4200
- Utah State Auditor c/o Kent Godfrey Utah State Capitol Complex East Office Building, Suite E310 Salt Lake City, Utah 84114
- Bureau of the Census
 Attention: Single Audit Clearinghouse
 Data Preparation Division
 1201 East 10th Street
 Jeffersonville, Indiana 47132
 (include signed copy of Data Collection Form)